

County
Adopted Budget

Name **Rich County**

Fiscal Year Ended Dec. 31,

2013

Form: CT-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.

- 5) If you have questions about the form, call Kent Godfrey at (801) 538-1384 or 1-800-622-1243, or send an email to kgodfrey@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	1,085,157	1,000,000	1,000,000
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	453,650	350,000	100,000
1.4	Franchise Taxes			
1.5	Transient Room Tax	159,877	159,000	151,470
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy	110,312	94,000	124,000
1.8	Assessing and Collecting - County Levy	483,491	415,000	400,000
1.9	Fee-in-Lieu of Property Taxes			
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Restaurant Tax	21,573	25,000	25,000
1.12	1/4% Option Sales Tax	171,594	150,000	90,000
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	45,602	45,000	76,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation		8,000	8,000
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended Dec. 31,	2013	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government	85,541		
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)		38,000	41,000
3.4	Zoning and Subdivision Fees		2,700	2,000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees		2,500	5,000
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	223,950		
3.10	Special Police Services		15,000	6,500
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges	36,952	23,500	23,500
3.23	Health - Ambulance		61,500	75,000
3.24	Parks and Public Property			
3.25	Cemeteries			
3.26	Miscellaneous Services:			
3.27	911 Emergency		270,675	100,000
3.28				
3.29	District Court Contract	24,912	25,000	25,000
3.30	Miscellaneous		25,950	25,700
	Fines and Forfeitures			
4.1	Fines	38,121	30,000	37,000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended Dec. 31,	2013	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes	375,772	382,000	420,000
5.8	State Grants			
5.9	State Shared Revenue	1,156	44,100	31,156
5.10	Class "C" Road Fund Allotment			
5.11	Liquor Fund Allotment	6,253	15,000	25,000
5.12	Grants from Local Units:			
5.13	Homeland Security	68,124	62,000	55,000
5.14	GIS and RS2477	0	20,402	36,922
5.15	Forest Service Fees	1,880	17,400	4,000
5.16	Wildland Suppression and Weeds		25,000	35,000
5.17	CRM	68,036	145,000	150,000
5.18	Ambulance Grants	36,698	15,000	120,000
5.19	Predator Control	6,000	6,000	2,500
5.20	Sheriff Grants	7,500	25,000	25,000
5.21	Road Income	0	1,000	1,000
	Miscellaneous Revenue			
6.1	Interest Earnings/Insurance	4,587	11,500	20,000
6.2	Rents and Concessions/4H Sales	16,819	25,000	25,000
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Admin Fee - Sanitation		3,000	3,000
6.8	Auto Sales			
6.9	Bookmobile Library Book Sales		150	150
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.13	Beg. General Fund Balance to be Appropriated			349,849
	TOTAL REVENUES	3,533,557	3,538,377	3,618,747
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended Dec. 31,		2013
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	110,204	118,000	130,000
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	33,652	50,000	53,426
1.7	Juvenile Court			
1.8	District and Circuit Courts	11,131	20,832	20,832
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing - Computer	59,986	85,445	51,450
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor	67,290	91,600	94,381
1.20	Clerk			
1.21	Treasurer	83,396	85,980	87,000
1.22	Recorder	85,894	102,485	103,500
1.23	Attorney	39,194	50,350	58,089
1.24	Surveyor			
1.25	Assessor	108,824	116,742	124,509
1.26	Non-Departmental	231,581	526,675	379,000
1.27	General Governmental Buildings	102,045	200,000	200,000
1.28	Elections	1,492	27,500	27,500
1.29	Planning and Zoning	2,654	13,500	13,500
1.30	Education and Community Promotion			
1.31	Public Defender	9,436	25,000	30,000
1.32	Benefit Package	0	125,000	110,000
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended Dec. 31,		2013
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department/Sheriff and Grant	388,099	400,170	420,620
2.2	Fire Department/Wildland	20,751	52,054	62,709
2.3	Corrections (Jail)	376,731	373,491	408,781
2.4	Protective Inspections/Building Inspection	70,111	68,359	74,000
2.5	Other Protective/CRM	53,418	150,000	150,000
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)	85,224	63,452	53,200
2.10	GIS/RS2477	15,069	27,803	48,923
2.11	Search and Rescue	3,344	8,500	8,500
2.12	Supression Fund	48,000	48,000	48,000
2.13	Liquor Law and Forest	7,744	19,000	29,000
	Public Health			
3.1	Health Services	58,560	60,000	62,000
3.2	Infirmaries			
3.3	Ambulance	36,802	161,500	288,500
3.4	Predator Control	5,060	15,000	10,000
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways			
4.2	Class "C" Road Program			
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6	Weed Control	38,684	84,400	109,000
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas			
5.2	Park Lighting			
5.3	Recreation and Culture			
5.4	Libraries	19,131	36,000	36,000
5.5	Cemeteries			
5.6	Television	19,646	22,000	22,000
5.7	Ag Extension	21,760	31,852	32,857
5.8	Fair	10,678	16,000	16,000
5.9	4H Junior Stock Sale	1,065	25,000	25,000
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended Dec. 31,		2013
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	177,845	213,850	206,470
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2	Council of Aging	24,128	22,000	24,000
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1				
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance		837	
	TOTAL EXPENDITURES	2,428,629	3,538,377	3,618,747
CONTINUE ON PAGE 8 WITH PART IV				

Name	Rich County	Fiscal Year Ended Dec. 31,	2013	
Part IV	Special Revenue Fund			
Nature of the Fund:		Class "B" Roads		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Intergovernmental	436,960	421,000	428,000
1.2	Interest	4,240		
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	0	191,500	204,500
2.2	Transfer From:	170,000		
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	611,200	612,500	632,500

	Expenditures			
3.1	Class "B" Roads	571,458	612,500	632,500
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	571,458	612,500	632,500

Name	Rich County	Fiscal Year Ended Dec. 31,		2013
Part IV	Special Revenue Fund			
Nature of the Fund:		Council of Aging		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Intergovernmental	74,121	51,108	55,730
1.2	Interest	11		
1.3	Project Income	13,442	12,325	12,700
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From: General Fund	0	22,000	24,000
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	87,574	85,433	92,430

	Expenditures			
3.1	Senior Citizens Program	83,744	85,433	92,430
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	83,744	85,433	92,430

Name	Rich County	Fiscal Year Ended Dec. 31,	2013	
Part IV	Special Revenue Fund			
Nature of the Fund:		Rich County SSD (Mosquito and Roads)		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Intergovernmental	210,620	273,000	273,000
1.2	Interest	2,973		
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance		137,500	244,500
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	213,593	410,500	517,500

	Expenditures			
3.1	Mosquito	79,310	135,500	152,500
3.2	Road Projects	553,242	275,000	365,000
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	632,552	410,500	517,500

Name		Rich County	Fiscal Year Ended Dec. 31,	2013	
Part IX	Enterprise or Internal Service Fund:		Sanitation		
Description (a)			Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue				
1.1	Charges for Services		448,291	430,000	453,332
1.2	Interest Earned				
1.3	Other:				
1.4	Other:				
1.5	Other:				
	TOTAL OPERATING REVENUE		448,291	430,000	453,332
	Operating Expense				
2.1	Personnel Services		139,470	430,832	453,332
2.2	Contractual Services				
2.3	Material and Supplies		111,964		
2.4	Depreciation		133,211		
2.5	Other:		3,697		
2.6	Other:				
2.7	Other:				
	TOTAL OPERATING EXPENSE		388,342	430,832	453,332
	Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees				
3.2	Interest Expense		(8,080)		
3.3	Capital Contributions From Outside Sources				
3.4	Impact Fee Collected				
3.5	Operating Transfers From:				
3.6	Impact Fee Spent				
3.7	Operating Transfers To:				
3.8	Other: Interest Income		47		
	NET INCOME (LOSS)		51,916	(832)	0
	Cash Operating Needs				
4.1	Net Income (Loss)		51916	-832	0
4.2	Plus: Depreciation				
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay				
4.7	Less: Bond Principal Payments				
4.8	Less:				
4.9	Less:				
4.10	Less:				
	TOTAL CASH PROVIDED (REQUIRED)		51916	-832	0
	Source of Cash Required				
5.1	Cash Balance at Beginning of Year				
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt				
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				
	TOTAL CASH PROVIDED (REQUIRED)		0	0	0